CITY OF CLEAR LAKE
DEUEL COUNTY, SOUTH DAKOTA
CLEAN WATER REVENUE BORROWER BOND, SERIES 2004

BOND INFORMATION SHEET
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Clear Lake .
2. Designation of issue: Borrower Bond.
3. Date of issue: August 16, 2004
4. Purpose of issue: Wastewater improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $910,000.
7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 16th day of August 2004.

Marianne Beebout

By: Marianne Beebout
Its: Finance Officer

Form: SOS REC 050 08/84

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S.D. SEC. OF STATE
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$910,000
City of Clear Lake
Borrower Bond 2004

Dated Aug 16, 2004 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2006			$56,603.26	$56,603.26	$56,603.26	
10/15/2006	$8,120.39	3.250	$7,393.75	$15,514.14		$72,117.41
01/15/2007	$8,186.37	3.250	$7,327.77	$15,514.14		
04/15/2007	$8,252.88	3.250	$7,261.26	$15,514.14		
07/15/2007	$8,319.94	3.250	$7,194.20	$15,514.14	$62,056.57	
10/15/2007	$8,387.54	3.250	$7,126.60	$15,514.14		$62,056.57
01/15/2008	$8,455.69	3.250	$7,058.45	$15,514.14		
04/15/2008	$8,524.39	3.250	$6,989.75	$15,514.14		
07/15/2008	$8,593.65	3.250	$6,920.49	$15,514.14	$62,056.57	
10/15/2008	$8,663.47	3.250	$6,850.67	$15,514.14		$62,056.57
01/15/2009	$8,733.86	3.250	$6,780.28	$15,514.14		
04/15/2009	$8,804.83	3.250	$6,709.31	$15,514.14		
07/15/2009	$8,876.37	3.250	$6,637.78	$15,514.14	$62,056.57	
10/15/2009	$8,948.49	3.250	$6,565.66	$15,514.14		$62,056.57
01/15/2010	$9,021.19	3.250	$6,492.95	$15,514.14		
04/15/2010	$9,094.49	3.250	$6,419.65	$15,514.14		
07/15/2010	$9,168.38	3.250	$6,345.76	$15,514.14	$62,056.57	
10/15/2010	$9,242.88	3.250	$6,271.27	$15,514.14		$62,056.57
01/15/2011	$9,317.97	3.250	$6,196.17	$15,514.14		
04/15/2011	$9,393.68	3.250	$6,120.46	$15,514.14		
07/15/2011	$9,470.01	3.250	$6,044.13	$15,514.14	$62,056.57	
10/15/2011	$9,546.95	3.250	$5,967.19	$15,514.14		$62,056.57
01/15/2012	$9,624.52	3.250	$5,889.62	$15,514.14		
04/15/2012	$9,702.72	3.250	$5,811.42	$15,514.14		
07/15/2012	$9,781.55	3.250	$5,732.59	$15,514.14	$62,056.57	
10/15/2012	$9,861.03	3.250	$5,653.11	$15,514.14		$62,056.57
01/15/2013	$9,941.15	3.250	$5,572.99	$15,514.14		
04/15/2013	$10,021.92	3.250	$5,492.22	$15,514.14		
07/15/2013	$10,103.35	3.250	$5,410.79	$15,514.14	$62,056.57	
10/15/2013	$10,185.44	3.250	$5,328.70	$15,514.14		$62,056.57
01/15/2014	$10,268.20	3.250	$5,245.95	$15,514.14		
04/15/2014	$10,351.62	3.250	$5,162.52	$15,514.14		
07/15/2014	$10,435.73	3.250	$5,078.41	$15,514.14	$62,056.57	
10/15/2014	$10,520.52	3.250	$4,993.62	$15,514.14		$62,056.57
01/15/2015	$10,606.00	3.250	$4,908.14	$15,514.14		
04/15/2015	$10,692.17	3.250	$4,821.97	$15,514.14		
07/15/2015	$10,779.05	3.250	$4,735.09	$15,514.14	$62,056.57	
10/15/2015	$10,866.63	3.250	$4,647.51	$15,514.14		$62,056.57
01/15/2016	$10,954.92	3.250	$4,559.22	$15,514.14		
04/15/2016	$11,043.93	3.250	$4,470.21	$15,514.14		
07/15/2016	$11,133.66	3.250	$4,380.48	$15,514.14	$62,056.57	
10/15/2016	$11,224.12	3.250	$4,290.02	$15,514.14		$62,056.57
01/15/2017	$11,315.32	3.250	$4,198.82	$15,514.14		
04/15/2017	$11,407.25	3.250	$4,106.89	$15,514.14		
07/15/2017	$11,499.94	3.250	$4,014.20	$15,514.14	$62,056.57	
10/15/2017	$11,593.38	3.250	$3,920.77	$15,514.14		$62,056.57
01/15/2018	$11,687.57	3.250	$3,826.57	$15,514.14		
04/15/2018	$11,782.53	3.250	$3,731.61	$15,514.14		
07/15/2018	$11,878.27	3.250	$3,635.88	$15,514.14	$62,056.57	
10/15/2018	$11,974.78	3.250	$3,539.36	$15,514.14		$62,056.57
01/15/2019	$12,072.07	3.250	$3,442.07	$15,514.14		
04/15/2019	$12,170.16	3.250	$3,343.98	$15,514.14		
07/15/2019	$12,269.04	3.250	$3,245.10	$15,514.14	$62,056.57	
10/15/2019	$12,368.73	3.250	$3,145.42	$15,514.14		$62,056.57
01/15/2020	$12,469.22	3.250	$3,044.92	$15,514.14		
04/15/2020	$12,570.53	3.250	$2,943.61	$15,514.14		

07/15/2020	$12,672.67	3.250	$2,841.47	$15,514.14	$62,056.57	
10/15/2020	$12,775.64	3.250	$2,738.51	$15,514.14		$62,056.57
01/15/2021	$12,879.44	3.250	$2,634.70	$15,514.14		
04/15/2021	$12,984.08	3.250	$2,530.06	$15,514.14		
07/15/2021	$13,089.58	3.250	$2,424.56	$15,514.14	$62,056.57	
10/15/2021	$13,195.93	3.250	$2,318.21	$15,514.14		$62,056.57
01/15/2022	$13,303.15	3.250	$2,210.99	$15,514.14		
04/15/2022	$13,411.24	3.250	$2,102.90	$15,514.14		
07/15/2022	$13,520.20	3.250	$1,993.94	$15,514.14	$62,056.57	
10/15/2022	$13,630.05	3.250	$1,884.09	$15,514.14		$62,056.57
01/15/2023	$13,740.80	3.250	$1,773.34	$15,514.14		
04/15/2023	$13,852.44	3.250	$1,661.70	$15,514.14		
07/15/2023	$13,964.99	3.250	$1,549.15	$15,514.14	$62,056.57	
10/15/2023	$14,078.46	3.250	$1,435.68	$15,514.14		$62,056.57
01/15/2024	$14,192.85	3.250	$1,321.29	$15,514.14		
04/15/2024	$14,308.16	3.250	$1,205.98	$15,514.14		
07/15/2024	$14,424.42	3.250	$1,089.72	$15,514.14	$62,056.57	
10/15/2024	$14,541.62	3.250	$972.53	$15,514.14		$62,056.57
01/15/2025	$14,659.77	3.250	$854.37	$15,514.14		
04/15/2025	$14,778.88	3.250	$735.26	$15,514.14		
07/15/2025	$14,898.96	3.250	$615.19	$15,514.14	$62,056.57	
10/15/2025	$15,020.01	3.250	$494.13	$15,514.14		$62,056.57
01/15/2026	$15,142.05	3.250	$372.09	$15,514.14		
04/15/2026	$15,265.08	3.250	$249.07	$15,514.14		
07/15/2026	$15,389.11	3.250	$125.04	$15,514.14	$62,056.57	$46,542.42
	$910,000.00		$387,734.59	$1,297,734.59	$1,297,735	$1,297,735